

**Fill in this information to identify the case:**

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054

☐ Check if this is an amended filing

Official Form 425C

**Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: September 2021

Date report filed: 10/20/2021  
MM / DD / YYYY

Line of business: Attorney

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.

Original signature of responsible party

Printed name of responsible party

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

	Yes	No	N/A
<b>If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.</b>			
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
7. Have you timely filed all other required government filings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.</b>			
10. Do you have any bank accounts open other than the DIP accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

\$ 12,485.23

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 39,831.73

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 40,396.73

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -583.00

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 11,902.23

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 4,017.50

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00  
(Exhibit F)

#### 5. Employees

26. What was the number of employees when the case was filed? 0  
27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>39,000.00</u>	—	\$ <u>39,831.73</u>	=	\$ <u>-831.73</u>
33. Cash disbursements	\$ <u>35,000.00</u>	—	\$ <u>40,396.73</u>	=	\$ <u>-5,396.73</u>
34. Net cash flow	\$ <u>4,000.00</u>	—	\$ <u>-583.00</u>	=	\$ <u>458.00</u>
35. Total projected cash receipts for the next month:					\$ <u>39,000.00</u>
36. Total projected cash disbursements for the next month:					- \$ <u>35,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>4,000.00</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**EXHIBIT B**

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.
14. Major repair to oven \$1,317.58  
Accountant's Invoice (tax return preparation – not a monthly expense) \$1,630.00

**Exhibit C**

Transaction - Last month  
9/1/2021 through 9/30/2021

10/20/2021

Page 1

Date	Account	Num	Description	Category	Amount
9/3/2021	TD Checking DEP		Deposit	Refund (Not Income)	8.50
9/7/2021	TD Checking DEP		Deposit	Income (RWJ)	1,759.00
9/3/2021	TD Checking DEP		Deposit	Income (RWJ)	1,611.11
9/13/2021	TD Checking DEP		Deposit	Income (RWJ)	2,160.00
9/15/2021	TD Checking DEP		Deposit	Paycheck (AMJ)	700.71
9/15/2021	TD Checking DEP		Deposit	Child Tax Credit	200.00
9/15/2021	TD Checking DEP		Deposit	Income (RWJ)	861.00
9/15/2021	TD Checking DEP		Deposit	Income (RWJ)	1,300.00
9/15/2021	TD Checking DEP		Deposit	Income (RWJ)	600.00
9/15/2021	TD Checking DEP		Deposit	Refund (Not Income)	100.00
9/28/2021	TD Checking DEP		Deposit	Income (RWJ)	13,432.00
9/29/2021	TD Checking DEP		Deposit	Income (RWJ)	8,405.77
9/30/2021	TD Checking DEP		Deposit	Income (RWJ)	1,026.96
9/30/2021	TD Checking DEP		Deposit	Income (RWJ)	7,666.66
<b>9/1/2021 - 9/30/2021</b>					<b>39,831.71</b>
<b>TOTAL INFLOWS</b>					<b>39,831.71</b>
<b>TOTAL OUTFL...</b>					<b>0.00</b>
<b>NET TOTAL</b>					<b>39,831.71</b>

**Exhibit D**



Transaction - Last month  
9/1/2021 through 9/30/2021

10/20/2021

Page 1

Date	Account	Num	Description	Category	Amount
9/1/2021	TD Chec... EFT		Audi Financial	Auto:Lease	-783.31
9/1/2021	TD Chec... ATM		ATM Withdrawal	Cash	-200.00
9/1/2021	TD Chec... ATM		McCaffreys	Groceries	-111.98
9/2/2021	TD Chec... ATM		David J. Witchell	Personal Care:Hair	-120.00
9/2/2021	TD Chec... EFT		Verizon	Phone	-70.00
9/2/2021	TD Chec... EFT		BFM Alarm Systems	Alarm System	-69.00
9/2/2021	TD Chec... ATM		Doylestown Glass	Home:Services - Mainten...	-65.00
9/2/2021	TD Chec... ATM		Life Touch	School Photos	-42.39
9/2/2021	TD Chec... ATM		Lukoil	Auto:Fuel	-39.20
9/2/2021	TD Chec... ATM		VjMHS Cafeteria	Food	-8.50
9/3/2021	TD Chec... ATM		Interpark	Parking	-250.00
9/3/2021	TD Chec... ATM		Amazon	Home:Home Improvement	-23.99
9/7/2021	TD Chec... ATM		Liberty Propane	Propane	-1,329.01
9/7/2021	TD Chec... EFT		Comcast	Cable And Internet	-318.72
9/7/2021	TD Chec... ATM		Staples	Office Supplies	-240.00
9/7/2021	TD Chec... ATM		McCaffreys	Groceries	-205.86
9/7/2021	TD Chec... ATM		ATM Withdrawal	Cash	-200.00
9/7/2021	TD Chec... ATM		Acme	Groceries	-197.58
9/7/2021	TD Chec... ATM		Stanford Kitchen	Food	-168.19
9/7/2021	TD Chec... ATM		Natural Lawn	Home:Services - Mainten...	-156.88
9/7/2021	TD Chec... ATM		Loyola University	Education:Books & Suppl...	-125.00
9/7/2021	TD Chec... ATM		Nail Perfection	Personal Care	-80.00

Transaction - Last month  
9/1/2021 through 9/30/2021

10/20/2021

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Date	Account	Num	Description	Category	Amount
9/7/2021	TD Chec...	ATM	La Stalla	Food	-70.98
9/7/2021	TD Chec...	ATM	Exxon/Mobil	Auto:Fuel	-42.00
9/7/2021	TD Chec...	ATM	Exxon/Mobil	Auto:Fuel	-23.50
9/7/2021	TD Chec...	ATM	Sparkle Soft Cloth	Auto:Carwash	-22.00
9/7/2021	TD Chec...	ATM	Acme	Groceries	-13.10
9/7/2021	TD Chec...	ATM	Staples	Office Supplies	-11.57
9/7/2021	TD Chec...	ATM	VjMHS Cafeteria	Food	-8.50
9/7/2021	TD Chec...	ATM	CVS Pharmacy	Pharmacy	-6.00
9/7/2021	TD Chec...	129	Richard W. Johnson...	College Expenses	-500.00
9/8/2021	TD Chec...	ATM	CVS Pharmacy	Pharmacy	-63.40
9/8/2021	TD Chec...	ATM	Acme	Groceries	-29.66
9/8/2021	TD Chec...	ATM	VjMHS Cafeteria	Food	-8.50
9/9/2021	TD Chec...	EFT	AT&T Wireless	Cell Phone	-391.96
9/9/2021	TD Chec...	ATM	Family Solutions	Medical Care	-125.00
9/9/2021	TD Chec...	ATM	Sunoco	Auto:Fuel	-37.60
9/9/2021	TD Chec...	ATM	Enterprise	Auto:Car Rental	-9.58
9/10/2021	TD Chec...	ATM	Cramer's Bakery	Groceries	-32.95
9/10/2021	TD Chec...	ATM	Wawa	Auto:Fuel	-16.50
9/13/2021	TD Chec...	ATM	Villa Joseph Marie	Tuition	-250.00
9/13/2021	TD Chec...	ATM	McCaffreys	Groceries	-202.87
9/13/2021	TD Chec...	ATM	Sam's Club	Groceries	-202.77
9/13/2021	TD Chec...	ATM	ATM Withdrawal	Cash	-200.00
9/13/2021	TD Chec...	ATM	Five Guys	Food	-79.98

Transaction - Last month  
9/1/2021 through 9/30/2021

10/20/2021

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Date	Account	Num	Description	Category	Amount
9/13/2021	TD Chec...	ATM	Exxon/Mobil	Auto:Fuel	-53.00
9/13/2021	TD Chec...	ATM	La Stalla Market	Groceries	-36.74
9/13/2021	TD Chec...	ATM	Cramer's Bakery	Groceries	-33.73
9/13/2021	TD Chec...	ATM	CVS Pharmacy	Pharmacy	-27.26
9/13/2021	TD Chec...	ATM	ATM Withdrawal	Cash	-100.00
9/14/2021	TD Chec...	ATM	Giuseppes Pizza	Food	-60.83
9/14/2021	TD Chec...	ATM	ATM Withdrawal	Cash	-100.00
9/15/2021	TD Chec...	ATM	Acme	Groceries	-13.66
9/16/2021	TD Chec...	ATM	Appel Orthodontics	Medical Care	-156.50
9/16/2021	TD Chec...	ATM	PA EZ Pass	Auto & Transport:Tolls	-105.00
9/16/2021	TD Chec...	ATM	David J. Witchell	Personal Care:Hair	-80.00
9/16/2021	TD Chec...	ATM	Adobe	Office Expenses (Business)	-15.89
9/16/2021	TD Chec...	ATM	VJMHS Cafeteria	Food	-2.00
9/16/2021	TD Chec...	130	Joseph B. Kozakeic...	Home:Services - Mainten...	-657.00
9/17/2021	TD Chec...	ATM	Valley Cleaners	Dry Cleaning	-78.40
9/17/2021	TD Chec...	ATM	Lukoil	Auto:Fuel	-75.00
9/17/2021	TD Chec...	ATM	7-11	Auto:Fuel	-35.01
9/17/2021	TD Chec...	131	Joseph B. Kozakeic...	Home:Services - Mainten...	-660.38
9/17/2021	TD Chec...	132	Martin Sullivan, CPA	Accountant	-1,630.00
9/20/2021	TD Chec...	ATM	McCaffreys	Groceries	-132.45
9/20/2021	TD Chec...	ATM	Acme	Groceries	-114.17
9/20/2021	TD Chec...	ATM	Nothing Bundt Cakes	Groceries	-44.00
9/20/2021	TD Chec...	ATM	Sirius/XM	Auto:Radio	-31.86

Transaction - Last month  
9/1/2021 through 9/30/2021

10/20/2021

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Date	Account	Num	Description	Category	Amount
9/20/2021	TD Chec... ATM		Shell Oil	Auto:Fuel	-25.00
9/20/2021	TD Chec... ATM		VjMHS Cafeteria	Food	-10.25
9/20/2021	TD Chec... ATM		AOL	Internet Service	-7.99
9/20/2021	TD Chec... 133		Alexa Johnson	College Expenses	-500.00
9/21/2021	TD Chec... ATM		McCaffreys	Groceries	-41.19
9/22/2021	TD Chec... EFT		Northwesten Mutual ...	Life Insurance	-418.38
9/22/2021	TD Chec... ATM		State Farm	Auto:Insurance	-365.05
9/22/2021	TD Chec... ATM		VJM Kampus Clothes	Clothing	-84.00
9/22/2021	TD Chec... ATM		VjMHS Cafeteria	Food	-10.00
9/22/2021	TD Chec... ATM		VjMHS Cafeteria	Food	-8.50
9/22/2021	TD Chec... 134		Allegro Credit	Allegro Payment	-936.25
9/23/2021	TD Chec... ATM		La Stalla	Food	-146.18
9/24/2021	TD Chec... ATM		ATM Withdrawal	Cash	-100.00
9/24/2021	TD Chec... ATM		Lukoil	Auto:Fuel	-49.00
9/24/2021	TD Chec... ATM		VjMHS Cafeteria	Food	-2.00
9/24/2021	TD Chec... 135		PA Dept. Of Revenue	State Tax:2021 Estimated	-1,000.00
9/27/2021	TD Chec... ATM		McCaffreys	Groceries	-141.71
9/27/2021	TD Chec... ATM		Rocco's	Business Meals	-126.31
9/27/2021	TD Chec... ATM		Petsmart	Pet Food and Supplies	-50.17
9/27/2021	TD Chec... ATM		McCaffreys	Groceries	-114.27
9/27/2021	TD Chec... ATM		Staples	Office Supplies	-50.00
9/27/2021	TD Chec... ATM		McCaffreys	Groceries	-13.98
9/27/2021	TD Chec... ATM		Ace Hardware	Home:Home Improvement	-9.53

Transaction - Last month  
9/1/2021 through 9/30/2021

10/20/2021

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Date	Account	Num	Description	Category	Amount
9/27/2021	TD Chec... ATM		VjMHS Cafeteria	Food	-9.25
9/27/2021	TD Chec... ATM		VjMHS Cafeteria	Food	-4.50
9/28/2021	TD Chec... ATM		Batteries & Bulbs	Office Supplies	-95.39
9/28/2021	TD Chec... ATM		McCaffreys	Groceries	-61.99
9/28/2021	TD Chec... ATM		Lukoil	Auto:Fuel	-52.00
9/28/2021	TD Chec... ATM		VjMHS Cafeteria	Food	-8.50
9/30/2021	TD Chec... ATM		CVS Pharmacy	Pharmacy	-63.00
9/30/2021	TD Chec... EFT		IRS	Fed Tax:2021 Estimated	-7,000.00
9/30/2021	TD Chec... EFT		The Bancorp Bank	Plan Payment:Bancorp	-500.00
9/30/2021	TD Chec... EFT		The Bancorp Bank	Home:Mortgage	-16,996.43
<b>9/1/2021 - 9/30/2021</b>					<b>-40,396.73</b>
<b>TOTAL INFL...</b>					<b>0.00</b>
<b>TOTAL OUTF...</b>					<b>-40,396.73</b>
<b>NET TOTAL</b>					<b>-40,396.73</b>

**EXHIBIT E**

1. **\$4,017.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



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E STATEMENT OF ACCOUNT



RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 1 of 9  
Statement Period: Sep 08 2021-Oct 07 2021  
Cust Ref #:  
Primary Account #: 883

### Chapter 11 Checking

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Account # 1383

#### ACCOUNT SUMMARY

Beginning Balance	4,650.01	Average Collected Balance	4,935.71
Electronic Deposits	38,886.43	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	22,880.26	Annual Percentage Yield Earned	0.00%
Electronic Payments	18,583.78	Days in Period	30
Other Withdrawals	100.00		
Ending Balance	1,972.40		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$70.00

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
09/13	ATM CHECK DEPOSIT, *****30088471644 AUT 091321 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	2,160.00
09/15	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL *** .8529X	700.71
09/15	ACH DEPOSIT, IRS TREAS 310 CHILDCTC *** J0909	200.00
09/15	ATM CHECK DEPOSIT, *****30088471644 AUT 091521 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	861.00
09/20	ATM CHECK DEPOSIT, *****30088471644 AUT 092021 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,300.00
09/24	ATM CHECK DEPOSIT, *****30088471644 AUT 092421 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	600.00
09/24	ATM CHECK DEPOSIT, *****30088471644 AUT 092421 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	100.00
09/28	ATM CHECK DEPOSIT, *****30088471644 AUT 092821 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	13,432.00
09/29	ATM CHECK DEPOSIT, *****30088471644 AUT 092921 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	8,405.77

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

Bank Deposits FDIC Insured | TD Bank, N.A. | Equal Housing Lender

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.





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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR  
ALYSE M JOHNSON  
DIP CASE 21-10054 EDPA

Page: 3 of 9  
Statement Period: Sep 08 2021-Oct 07 2021  
Cust Ref #:  
Primary Account #: 383

DAILY ACCOUNT ACTIVITY

**Electronic Deposits (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
09/30	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ** 3151X	1,026.96
09/30	ATM CHECK DEPOSIT, *****30088471644 AUT 093021 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	7,666.66
10/04	ATM CHECK DEPOSIT, *****30104570106 AUT 100421 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	1,500.00
10/04	ATM CHECK DEPOSIT, *****30104570106 AUT 100421 ATM CHECK DEPOSIT 1 WEST ROAD NEWTOWN * PA	933.33
Subtotal:		38,886.43

**Checks Paid**

No. Checks: 8

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/20	130	657.20	10/05	134	936.25
09/21	131	660.38	10/05	135	1,000.00
09/20	132	1,630.00	10/01	92921*	500.00
09/20	133	500.00	10/01	93021*	16,996.43
Subtotal:					22,880.26

**Electronic Payments**

POSTING DATE	DESCRIPTION	AMOUNT
09/08	DEBIT POS, *****30104570106, AUT 090821 DDA PURCHASE CVS PHARMACY 07 07189 WRIGHTSTOWN * PA	63.40
09/08	DEBIT CARD PURCHASE, *****30088471644, AUT 090621 VISA DDA PUR ACME 4913 NEWTOWN * PA	29.66
09/08	DEBIT CARD PAYMENT, *****30104570106, AUT 090721 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
09/09	ACH DEBIT, ATT PAYMENT ****52012EPAYC	391.96
09/09	DEBIT CARD PURCHASE, *****30088471644, AUT 090821 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
09/09	DEBIT CARD PURCHASE, *****30088471644, AUT 090821 VISA DDA PUR SUNOCO 0363182702 NEWTOWN * PA	37.60
09/09	DEBIT CARD PURCHASE, *****30088471644, AUT 090821 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	14.30
09/09	DEBIT CARD PURCHASE, *****30088471644, AUT 090821 VISA DDA PUR ENTERPRISE RENT A CAR NEWTOWN * PA	9.58
09/10	DEBIT CARD PURCHASE, *****30104570106, AUT 090921 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	32.95
09/10	DEBIT CARD PURCHASE, *****30088471644, AUT 090921 VISA DDA PUR WAWA 277 00002774 TREVOSE * PA	16.50
09/13	DEBIT CARD PURCHASE, *****30104570106, AUT 091021 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	250.00

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/13	DEBIT POS, *****30088471644, AUT 091221 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	202.87
09/13	DEBIT POS, *****30088471644, AUT 091221 DDA PURCHASE SAMS CLUB SAM S CLUB LANGHORNE * PA	202.77
09/13	TD ATM DEBIT, *****30088471644, AUT 091021 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	200.00
09/13	DEBIT CARD PURCHASE, *****30088471644, AUT 091121 VISA DDA PUR FIVE GUYS 4029 QSR BALTIMORE * MD	79.98
09/13	DEBIT CARD PURCHASE, *****30088471644, AUT 091121 VISA DDA PUR EXXONMOBIL 47869508 BALTIMORE * MD	64.30
09/13	DEBIT CARD PURCHASE, *****30088471644, AUT 091021 VISA DDA PUR EXXONMOBIL 47402706 NEWTOWN * PA	53.00
09/13	DEBIT CARD PURCHASE, *****30104570106, AUT 091021 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	36.74
09/13	DEBIT CARD PURCHASE, *****30104570106, AUT 091121 VISA DDA PUR CRAMER S BAKERY INC YARDLEY * PA	33.73
09/13	DEBIT CARD PURCHASE, *****30104570106, AUT 091121 VISA DDA PUR CVS PHARMACY 01947 YARDLEY * PA	27.26
09/14	DEBIT CARD PURCHASE, *****30104570106, AUT 091321 VISA DDA PUR GIUSEPPES GIUSEPPES STRIPE COM * PA	69.43
09/14	DEBIT CARD PURCHASE, *****30088471644, AUT 091221 VISA DDA PUR ACME 4913 NEWTOWN * PA	60.83
09/14	DEBIT CARD PAYMENT, *****30104570106, AUT 091321 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
09/15	TD ATM DEBIT, *****30104570106, AUT 091521 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
09/15	DEBIT CARD PURCHASE, *****30104570106, AUT 091321 VISA DDA PUR ACME 4913 NEWTOWN * PA	13.66
09/16	ACH DEBIT, APPEL ORTHODONTI PAYMENT ****00000043914	156.50
09/16	DEBIT CARD PURCHASE, *****30088471644, AUT 091521 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	105.00
09/16	DEBIT CARD PURCHASE, *****30104570106, AUT 091521 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	80.00
09/16	DEBIT CARD PAYMENT, *****30088471644, AUT 091521 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
09/16	DEBIT CARD PAYMENT, *****30104570106, AUT 091521 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	2.00
09/17	DEBIT CARD PURCHASE, *****30104570106, AUT 091521 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	78.40
09/17	DEBIT CARD PURCHASE, *****30088471644, AUT 091621 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
09/17	DEBIT CARD PURCHASE, *****30088471644, AUT 091521 VISA DDA PUR 7 ELEVEN 32661 PHILADELPHIA * PA	35.01

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Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
09/20	DEBIT POS, *****30104570106, AUT 092021 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	132.45
09/20	DEBIT POS, *****30088471644, AUT 092021 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	114.17
09/20	DEBIT CARD PURCHASE, *****30104570106, AUT 091621 VISA DDA PUR TST NOTHING BUNDT CAKES NEWTOWN * PA	44.00
09/20	DEBIT CARD PAYMENT, *****30088471644, AUT 091721 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	31.86
09/20	DEBIT CARD PURCHASE, *****30088471644, AUT 091821 VISA DDA PUR SHELL OIL 57540948205 SWEDESBO RO * NJ	25.00
09/20	DEBIT CARD PAYMENT, *****30104570106, AUT 091921 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	10.25
09/20	DEBIT CARD PURCHASE, *****30088471644, AUT 091721 VISA DDA PUR AMZN MKTP US 2G0G32D40 AMZN COM BILL * WA	9.22
09/20	DEBIT CARD PAYMENT, *****30088471644, AUT 091821 VISA DDA PUR AOL SERVICE 800 827 6364 * VA	7.99
09/21	DEBIT POS, *****30104570106, AUT 092121 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	41.19
09/22	ELECTRONIC PMT-WEB, NORTHWESTERN MU PAYMNT WEB ****423-02	418.38
09/22	DEBIT CARD PAYMENT, *****30088471644, AUT 092121 VISA DDA PUR STATE FARM INSURANCE 800 956 6310 * IL	365.05
09/22	DEBIT CARD PURCHASE, *****30104570106, AUT 092121 VISA DDA PUR VILLA JOSE KAMPUS KLO 215 357 0892 * WI	84.00
09/22	DEBIT CARD PURCHASE, *****30104570106, AUT 092121 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	10.00
09/22	DEBIT CARD PURCHASE, *****30104570106, AUT 092121 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
09/23	DEBIT CARD PURCHASE, *****30088471644, AUT 092121 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	146.18
09/24	TD ATM DEBIT, *****30088471644, AUT 092421 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
09/24	DEBIT CARD PURCHASE, *****30088471644, AUT 092321 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	49.00
09/24	DEBIT CARD PURCHASE, *****30104570106, AUT 092321 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	2.00
09/27	DEBIT CARD PURCHASE, *****30088471644, AUT 092621 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	141.71
09/27	DEBIT CARD PURCHASE, *****30088471644, AUT 092521 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	126.31
09/27	DEBIT POS, *****30088471644, AUT 092521 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	114.27
09/27	DEBIT POS, *****30088471644, AUT 092521 DDA PURCH W/CB PETSMART 1479 NEWTOWN * PA	50.17

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POSTING DATE	DESCRIPTION	AMOUNT
09/27	DEBIT CARD PURCHASE, *****30088471644, AUT 092521 VISA DDA PUR STAPLES 00112565 NEWTOWN * PA	50.00
09/27	DEBIT CARD PURCHASE, *****30088471644, AUT 092621 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	13.98
09/27	DEBIT CARD PURCHASE, *****30088471644, AUT 092521 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	9.53
09/27	DEBIT CARD PURCHASE, *****30104570106, AUT 092621 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	9.25
09/27	DEBIT CARD PURCHASE, *****30104570106, AUT 092421 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	4.50
09/28	DEBIT POS, *****30104570106, AUT 092821 DDA PURCHASE BATTERIES BULBS 0831 FAIRLESS HILL * PA	95.39
09/28	DEBIT POS, *****30088471644, AUT 092821 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	61.99
09/28	DEBIT CARD PURCHASE, *****30088471644, AUT 092721 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	52.00
09/28	DEBIT CARD PURCHASE, *****30104570106, AUT 092721 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
09/30	DEBIT CARD PURCHASE, *****30104570106, AUT 092921 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	63.00
10/01	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****67465287535	7,000.00
10/01	ELECTRONIC PMT-TEL, MBFS - 8.95 D000039830 ****242345001	850.00
10/01	DEBIT CARD PURCHASE, *****30104570106, AUT 093021 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	69.27
10/01	DEBIT CARD PURCHASE, *****30104570106, AUT 092921 VISA DDA PUR NEWTOWN VISION ASSOCIATE NEWTOWN ROAD * PA	50.00
10/01	DEBIT CARD PURCHASE, *****30104570106, AUT 092921 VISA DDA PUR NEWTOWN VISION ASSOCIATE NEWTOWN ROAD * PA	20.00
10/01	ELECTRONIC PMT-TEL, REP CF MBFS D000039776 ****02101387224	8.95
10/01	DEBIT CARD PURCHASE, *****30104570106, AUT 093021 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
10/04	CCD DEBIT, IBC EDI PAYMTS PRMAX****323586	2,526.99
10/04	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	790.00
10/04	ACH DEBIT, COMCAST 8499102 050017305 5630828	313.04
10/04	DEBIT CARD PURCHASE, *****30104570106, AUT 100221 VISA DDA PUR ST ANDREW CYO STRIPE COM * PA	260.00
10/04	DEBIT CARD PURCHASE, *****30088471644, AUT 100121 VISA DDA PUR INTERPARK AUTOBILL B CHICAGO * IL	250.00
10/04	DEBIT CARD PURCHASE, *****30104570106, AUT 100221 VISA DDA PUR LACE SILHOUETTES LINGERI LAHASKA * PA	151.00
10/04	DEBIT CARD PURCHASE, *****30104570106, AUT 100221 VISA DDA PUR DRAGON OF NEWTOWN NEWTOWN * PA	105.49

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POSTING DATE	DESCRIPTION	AMOUNT
10/04	TD ATM DEBIT, *****30104570106, AUT 100421 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	100.00
10/04	DEBIT CARD PURCHASE, *****30088471644, AUT 093021 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	75.98
10/04	DEBIT CARD PURCHASE, *****30088471644, AUT 100121 VISA DDA PUR PICCOLO TRATTORIA AT N 215 8604247 * PA	60.77
10/04	DEBIT CARD PURCHASE, *****30104570106, AUT 100321 VISA DDA PUR LA STALLA MARKET NEWTOWN * PA	40.77
10/04	DEBIT CARD PURCHASE, *****30088471644, AUT 100121 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	30.00
10/04	DEBIT POS, *****30104570106, AUT 100421 DDA PURCHASE RITE AID 11089 NEWTOWN * PA	10.49
10/04	DEBIT CARD PURCHASE, *****30104570106, AUT 100121 VISA DDA PUR CHICK FIL A 01411 NEWTOWN * PA	9.53
10/05	DEBIT POS, *****30104570106, AUT 100521 DDA PURCHASE SAM S CLUB LANGHORNE * PA	217.21
10/05	DEBIT POS, *****30104570106, AUT 100521 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	88.50
10/05	DEBIT CARD PURCHASE, *****30088471644, AUT 100321 VISA DDA PUR EXXONMOBIL 48404438 RICHBORO * PA	47.75
10/06	DEBIT CARD PURCHASE, *****30104570106, AUT 100421 VISA DDA PUR VILLA JOSEPH MARIE 888 955 5455 * PA	122.50
10/06	DEBIT CARD PURCHASE, *****30104570106, AUT 100521 VISA DDA PUR DESIGN FOR VISION NEWTOWN * PA	105.00
10/06	DEBIT POS, *****30104570106, AUT 100621 DDA PURCH W/CB PETSMART 1479 NEWTOWN * PA	54.97
10/06	DEBIT CARD PURCHASE, *****30104570106, AUT 100421 VISA DDA PUR ACME 0778 SOUTHAMPTON * PA	39.41
10/06	DEBIT CARD PURCHASE, *****30104570106, AUT 100521 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
10/07	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****306840001	89.00
	Subtotal:	18,583.78

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
09/13	DEBIT	100.00
	Subtotal:	100.00

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
09/07	4,650.01	09/23	2,195.58
09/08	4,548.45	09/24	2,744.58
09/09	3,970.01	09/27	2,224.86
09/10	3,920.56	09/28	15,438.98
09/13	4,829.91	09/29	23,844.75
09/14	4,691.15	09/30	32,475.37
09/15	6,339.20	10/01	6,972.22
09/16	5,979.81	10/04	4,681.49
09/17	5,791.40	10/05	2,391.78
09/20	3,929.26	10/06	2,061.40
09/21	3,227.69	10/07	1,972.40
09/22	2,341.76		

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RICHARD W JOHNSON JR 01-21 130  
ALYSE M JOHNSON  
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9/14/21

Pay to the Order of JOSEPH B. KOZAKIEWICZ, INC. \$ 657.25  
SIX HUNDRED AND FIFTY-SEVEN 20/100 Dollars

TD Bank  
America's Most Convenient Bank®

Accr # 29352  
APPROPRIATE RETURN

#130 09/20 \$657.20

RICHARD W JOHNSON JR 01-21 131  
ALYSE M JOHNSON  
DIP CASE 21-10054

9/17/21

Pay to the Order of JOSEPH B. KOZAKIEWICZ, INC. \$ 660.38  
SIX HUNDRED AND SIXTY 30/100 Dollars

TD Bank  
America's Most Convenient Bank®

Accr # 29368  
APPROPRIATE RETURN

#131 09/21 \$660.38

RICHARD W JOHNSON JR 01-21 132  
ALYSE M JOHNSON  
DIP CASE 21-10054

9/17/21

Pay to the Order of MACON T. SILVERMAN, LLC \$ 1,630.00  
ONE THOUSAND, SIX HUNDRED AND THIRTY-XX/100 Dollars

TD Bank  
America's Most Convenient Bank®

Accr # 1350 - DEDUCT

#132 09/20 \$1,630.00

RICHARD W JOHNSON JR 01-21 133  
ALYSE M JOHNSON  
DIP CASE 21-10054

9/20/21

Pay to the Order of HLOKA M. JOHNSON \$ 500.00  
FIVE HUNDRED-XX/100 Dollars

TD Bank  
America's Most Convenient Bank®

Accr # 1350 - DEDUCT

#133 09/20 \$500.00

RICHARD W JOHNSON JR 01-21 134  
ALYSE M JOHNSON  
DIP CASE 21-10054

9/22/21

Pay to the Order of ALLEGRA CAROT \$ 936.25  
NINE HUNDRED AND THIRTY-SIX 25/100 Dollars

TD Bank  
America's Most Convenient Bank®

Accr # 71300154

#134 10/05 \$936.25

RICHARD W JOHNSON JR 01-21 135  
ALYSE M JOHNSON  
DIP CASE 21-10054

9/24/21

Pay to the Order of PA. DEPT OF REVENUE \$ 1,000.00  
ONE THOUSAND-XX/100 Dollars

TD Bank  
America's Most Convenient Bank®

Accr # 2021 PA-16 ES 03

#135 10/05 \$1,000.00

TO BANK, INC  
PO BOX 1127  
LEWISTON, ME 04201-0127

9/30/2021

Pay To The Order Of THE BANCORP BANK \$500.00

Pay Exceeds \$500.00 Dollars And Cents

SIGNATURE NOT REQUIRED

Customer is authorized to receive this payment by deposit only.

Neto Loan Payment 10210518

#92921 10/01 \$500.00

TO BANK, INC  
PO BOX 1127  
LEWISTON, ME 04201-0127

9/30/2021

Pay To The Order Of THE BANCORP BANK \$16,996.43

Pay Exceeds \$10,000.00 Dollars And Cents

SIGNATURE NOT REQUIRED

Customer is authorized to receive this payment by deposit only.

Neto Loan Payment 10210518

#93021 10/01 \$16,996.43